

'I SAY' SUPPORTED LIVING SERVICES LIMITED

**Company Registration Number:
07520428 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Karina Matthews
Company secretary:	Samantha Spillett
Registered office:	2 Trevor Drive Maidstone ME16 0QP
Company Registration Number:	07520428 (England and Wales)

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	3,303	2,023
Total fixed assets:		<u>3,303</u>	<u>2,023</u>
Current assets			
Debtors:		49,700	29,540
Cash at bank and in hand:		33,746	10,332
Total current assets:		<u>83,446</u>	<u>39,872</u>
Creditors			
Creditors: amounts falling due within one year		17,482	7,330
Net current assets (liabilities):		<u>65,964</u>	<u>32,542</u>
Total assets less current liabilities:		69,267	34,565
Creditors: amounts falling due after more than one year:		3,001	4,576
Total net assets (liabilities):		<u><u>66,266</u></u>	<u><u>29,989</u></u>

The notes form part of these financial statements

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		66,166	29,889
Total shareholders funds:		<u>66,266</u>	<u>29,989</u>

For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Karina Matthews

Status: Director

The notes form part of these financial statements

'I SAY' SUPPORTED LIVING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention

Turnover policy

Turnover represents amounts receivable for services and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	2,839
Additions:	3,223
At 31st March 2014:	6,062
Depreciation	
At 01st April 2013:	816
Charge for year:	1,942
At 31st March 2014:	2,758
Net book value	
At 31st March 2014:	3,303
At 31st March 2013:	2,023

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

